

# Schedule B: Expenditures

## Sch-B

<b>Zaun for Iowa Senate</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> State Senate	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> _NA	<b>Adjusted Due Date</b>	
<b>District:</b> 32	<b>Filed Date</b>	5/16/2012 8:17:55 PM
<b>Committee Code:</b> 1521	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	7/17/2014 9:12:28 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2012	Check # 1008	Apple Store 101 South 74th Street West Des Moines, IA 50266	Office Equipment	\$919.02
Supplies and equipment for committee use				
1/13/2012	Check # 1010	Williams, Rolland G 3613 Grayhawk Avenue Unit 204 Ames, IA 50010	Professional Fees	\$750.00
Honorarium to Committee Treasurer				
1/18/2012	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
1/27/2012	Check # 1009	Grimes Chamber & Economic Development 101 NE Harvey Grimes, IA 50111	Constituency Expenses	\$144.00
Grimes Chamber Dues and Annual Dinner				
1/30/2012	Check # 1013	Johnston Chamber of Commerce 8711 Windsor Pkwy. Suite 2 Johnston, IA 50131	Constituency Expenses	\$170.00
Chamber dues and annual dinner				
1/31/2012	Check # 1011	Legislative Services Agency Gift Shop Iowa State Capitol Des Moines, IA 50319	Constituency Expenses	\$50.00
Personal Note Cards				
2/15/2012	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
2/16/2012	Check # 1012	Apple Store 101 South 74th Street West Des Moines, IA 50266	Office Supplies	\$570.28
IPad for campaign committee use				
3/10/2012	9156 Check # 1014	Polk County Republican Central Committee 1228 8th St, Ste. 200 West Des Moines, IA 50265	Other Expenditure	\$20.00
Table rental				

**Schedule B: Expenditures****Sch-B**

<b>Zaun for Iowa Senate</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> State Senate	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> _NA	<b>Adjusted Due Date</b>	
<b>District:</b> 32	<b>Filed Date</b>	5/16/2012 8:17:55 PM
<b>Committee Code:</b> 1521	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	7/17/2014 9:12:28 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/12/2012	Check # 1015	Postmaster Ash Creek Station Des Moines, IA 50322	Postage, Shipping, Delivery	\$151.95
Postage for mail to constituents				
3/15/2012	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				
4/5/2012	9156 Check # 1016	Polk County Republican Central Committee 1228 8th St, Ste. 200 West Des Moines, IA 50265	Fund-Raiser (Attended)	\$100.00
Attended Dinner				
4/16/2012	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
Bank charges on campaign checking account				

<b>Total Amount</b>	<b>\$2,887.97</b>
---------------------	-------------------